

The J.D. McCarty Center for Children with Developmental Disabilities (67000)

Lead Administrator: Victoria Kuestersteffen, Director/CEO

| FY'17 Projected Division/Program Funding By Source | | | | | | |
|--|--------------------|---------------------|--------------------|------------|------------------|---------------------|
| | Appropriations | Federal | Revolving | Local | Other* | Total |
| 01 General Operations | \$3,895,191 | \$14,913,902 | \$1,789,371 | | \$765,418 | \$21,363,882 |
| 88 ISD | | \$873,966 | | | | \$873,966 |
| 99 Capital Projects | | | | | | \$0 |
| Total | \$3,895,191 | \$15,787,868 | \$1,789,371 | \$0 | \$765,418 | \$22,237,848 |

*Source of "Other" and % of "Other" total for each. Inpatient Commercial Insurance payments 11%, Outpatient Commercial insurance payments 28%, 6% sale of misc. services, 48% Contracted School Services, 7% Conference Center Event Rental

| FY'16 Carryover and Refund by Funding Source | | | | | | |
|--|----------------|---------|-----------|-------|--------|-----------|
| | Appropriations | Federal | Revolving | Local | Other* | Total |
| FY'16 Carryover | \$ 97,258 | | | | | \$97,258 |
| FY'16 GR Refund** | \$111,608 | | | | | \$111,608 |

*Source of "Other" and % of "Other" total for each.

**Indicate how the FY'16 General Revenue refund was budgeted
The refund was used to pay the State match for Medicaid services.

What Changes did the Agency Make between FY'16 and FY'17?

1.) Are there any services no longer provided because of budget cuts?

None at this time

2.) What services are provided at a higher cost to the user?

None at this time

3.) What services are still provided but with a slower response rate?

None at this time.

4.) Did the agency provide any pay raises that were not legislatively/statutorily required? If so, please provide a detailed description in a separate document.

No pay raises were provided to any J.D. McCarty Center personnel in FY'17.

| FY'18 Requested Division/Program Funding By Source | | | | | | |
|--|--------------------|---------------------|--------------------|------------------|---------------------|---------------|
| | Appropriations | Federal | Revolving | Other | Total | % Change |
| 01 General Operations | \$3,895,191 | \$14,913,902 | \$1,789,371 | \$765,418 | \$21,363,882 | 0.00% |
| 88 ISD | | \$868,817 | | | \$868,817 | -0.59% |
| 99 Capital Projects | | | | | \$0 | |
| Total | \$3,895,191 | \$15,782,719 | \$1,789,371 | \$765,418 | \$22,232,699 | -0.02% |

*Source of "Other" and % of "Other" total for each. Inpatient Commercial Insurance payments 11%, Outpatient Commercial insurance payments 28%, 6% sale of misc. services, 48% Contracted School Services, 7% Conference Center Event Rental

FY'18 Top Five Appropriation Funding Requests

| | \$ Amount |
|------------------------------------|-----------|
| Total Increase above FY-18 Request | 0 |

How would the agency handle a 5% appropriation reduction in FY'18?

The McCarty Center would be able to absorb the reduction or any reduction to appropriations the next fiscal year due the cash carryover contained in its Revolving funds. We would strongly caution though that the continued use of revolving fund money has led to depletion of the fund and additional appropriated funding will be required to provide the same level of services to Oklahoma's children with complex developmental disabilities within the next 2 years if cuts continue to be implemented.

How would the agency handle a 7.5% appropriation reduction in FY'18?

See Above

How would the agency handle a 10% appropriation reduction in FY'18?

See Above.

Is the agency seeking any fee increases for FY'18?

| | \$ Amount |
|-------------------|------------------|
| None at this time | \$0 |
| | \$0 |
| | \$0 |

What are the agency's top 2-3 capital or technology (one-time) requests, if applicable?

J.D. McCarty Center's top capital technology request is the procurement and implementation of an Electronic Health Record. The hospital has held on pursuing this project over the last several years due to the fiscal environment of the state. However, in September 2015, Spectron, the software vendor for J.D. McCarty Center's antiquated billing and financial system, ceased operations without prior notice. Due to this sequence of events, the procurement of an Electronic Health Record for the hospital has become an immediate and critical endeavor. Currently, J.D. McCarty Center has submitted an RFP to OMES ISD for an Electronic Health Record and is actively working with the Oklahoma Health Care Authority to secure federal dollars for reimbursement of this project.

Federal Government Impact

1.) How much federal money received by the agency is tied to a mandate by the Federal Government?

None

2.) Are any of those funds inadequate to pay for the federal mandate?

No.

3.) What would the consequences be of ending all of the federal funded programs for your agency?

As the J.D. McCarty Center does serve a majority medicaid population, 91% of our clients, ending the Medicaid program would forceable force to it to reevaluate its core business model.

4.) How will your agency be affected by federal budget cuts in the coming fiscal year?

No effect currently.

5.) Has the agency requested any additional federal earmarks or increases?

No.

Division and Program Descriptions

01 General Operations

J.D. McCarty Center is the only specialized pediatric hospital in the state of Oklahoma that provides services tailored to the unique needs of children with developmental disabilities and their families. All services are developed to maximize every child's potential, promote family unity, community participation, independence and quality of life.

88-Information Technology

This division accounts for the Information technology budget of the McCarty Center.

99-Capital Assets

This Division houses all capital asset purchases or repairs

FY'17 Budgeted FTE

| | Supervisors | Classified | Unclassified | \$0 - \$35 K | \$35 K - \$70 K | \$70 K - \$\$\$ |
|-----------------------|--------------------|-------------------|---------------------|---------------------|------------------------|------------------------|
| 01 General Operations | 17 | 198 | 42.2 | 150 | 82 | 8 |
| 88 ISD | | | | | | |
| 99 Capital Projects | | | | | | |
| Total | 17 | 198 | 42.2 | 150 | 82 | 8 |

FTE History

| | 2017 Budgeted | 2016 | 2013 | 2010 | 2006 |
|--|----------------------|-------------|-------------|-------------|-------------|
| 01 General Operations | 228.89 | 239.6* | 229.29 | 220.00 | 208.40 |
| 88 ISD | | | | | |
| 99 Capital Projects | | | | | |
| 8 positions being held vacant for FY16 | | | | | |
| Total | 229 | 0 | 229 | 220 | 208 |

| Performance Measure Review | | | | | |
|--|--------|--------|--------|--------|--------|
| | FY'16 | FY'15 | FY'14 | FY'13 | FY'12 |
| To Enhance the Delivery of Cost Effective | | | | | |
| Quality of Care | | | | | |
| 1. Outpatient cost/encounter | 50 | 51 | 52 | 66 | 65 |
| 2. Inpatient daily costs | 1294 | 1319 | 1281 | 1299 | 1,271 |
| 3. Staff retention and training/ turnover rate | | | | | |
| turnover rate | 31% | 31% | 35% | 27% | 39% |
| 4. Necessary training on site | 90% | 92% | 96% | 90% | 91% |
| Provide Better Service to Oklahoma's | | | | | |
| Unserved and Underserved Disabled Pop. | | | | | |
| 1. Number of counties served | 60 | 62 | 57 | 64 | 59 |
| 2. Total number of encounters (Key Performance Measure in FY'12) | 49,000 | 47,000 | 43,000 | 47,000 | 48,500 |
| Develop New Methods of Care Delivery and Markets to Grow Both Service and Revenue | | | | | |
| 1. Teletherapy schools | 4 | 4 | 5 | 6 | 8 |
| 2. Teletherapy encounters | 349 | 452 | 870 | 682 | 824 |
| 3. Conference center event days | 143 | 153 | 121 | 115 | 113 |
| 4. New therapeutic modalities/ Neuromuscular Electrical Stimulation units | 819 | 449 | 560 | 403 | 524 |
| 5. New therapeutic modalities/ Therapeutic Listening Units | 202 | 144 | 184 | 150 | 342 |
| Better Utilize Technology in Developing Innovative and Effective Methods of Care Delivery | | | | | |
| 1. Telesupport | 0 | 4 | 12 | 12 | 20 |

| Revolving Funds (200 Series Funds) | | | |
|---|------------------------|----------------------------|------------------|
| | FY'14-16 Avg. Revenues | FY'14-16 Avg. Expenditures | June '16 Balance |
| McCarty Center Handicapped Fund Revolving fund for center payments received for all services provided | \$16,745,186 | \$17,199,412 | \$5,742,782 |
| Gifts and Bequests Fund Fund setup to accept donations to the Center | \$60,764 | \$32,295 | \$283,793 |

J.D. McCarty Center Handicapped Revolving Fund 210 for Duties
Gifts and Bequests Revolving Fund 215 for Duties
SoonerCare (Medicaid Provider Payments from OHCA)
Contractual Service payments from Public Schools
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care

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| Revenue | |
|---------|------------------|
| 16 | \$ 16,348,503.46 |
| 15 | \$ 17,659,992.00 |
| 14 | \$ 16,227,063.63 |
| | \$ 16,745,186.36 |

| Revenue | |
|---------|--------------|
| 16 | \$ 92,051.16 |
| 15 | \$ 53,573.95 |
| 14 | \$ 36,666.49 |
| avg | \$ 60,763.87 |

\$ 2,982,281.93

\$ 45,316.12

#####

\$ 312,598.00 \$ 312,598.00

\$ 88,559.25 \$ 88,559.25

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| Exp. | Avg. |
|-------|-------|
| ##### | ##### |
| ##### | ##### |
| ##### | ##### |
| ##### | ##### |

| | |
|--------------|------|
| Exp. | Avg. |
| \$ 20,605.97 | |
| \$ 24,036.93 | |
| \$ 52,242.03 | |
| \$ 32,294.98 | |